

County of Los Angeles CHIEF EXECUTIVE OFFICE

713 KENNETH HAHN HALL OF ADMINISTRATION LOS ANGELES, CALIFORNIA 90012 (213) 974-1101 http://ceo.lacounty.gov

November 13, 2007

Board of Supervisors GLORIA MOLINA First District

YVONNE B. BURKE Second District

ZEV YAROSLAVSKY Third District

DON KNABE Fourth District

MICHAEL D. ANTONOVICH Fifth District

The Honorable Board of Supervisors County of Los Angeles 383 Kenneth Hahn Hall of Administration 500 West Temple Street Los Angeles, CA 90012

Dear Supervisors:

DEPARTMENT OF PUBLIC WORKS: LOS ANGELES COUNTY WATERWORKS
DISTRICT NO. 40, ANTELOPE VALLEY
ANNEXATION 40-86 (34-37), LAFCO DESIGNATION 2005-14
NEGOTIATED TAX EXCHANGE RESOLUTION
(SUPERVISORIAL DISTRICT 5)
(3 VOTES)

IT IS RECOMMENDED THAT YOUR BOARD ACTING AS THE GOVERNING BODY OF THE LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 40, ANTELOPE VALLEY:

Adopt the Joint Resolution approving and accepting the negotiated exchange of property tax revenue resulting from Annexation 40-86 (34-37), Local Agency Formation Commission Designation 2005-14, to Los Angeles County Waterworks District No. 40, Antelope Valley.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Annexation 40-86 (34-70) to Waterworks District No. 40, Antelope Valley (District) includes approximately 1,567 acres of vacant land in the City of Palmdale. This area is proposed for residential and commercial development and will be served by the District upon annexation.

The governing bodies of the respective taxing entities have adopted the Joint Resolution based on the negotiated exchange of property tax revenue related to the proposed annexation to the District. In order for the Local Agency Formation Commission (LAFCO) of Los Angeles County to proceed with the required hearings on the proposed annexation, your Board, as the governing body of the County, acting

The Honorable Board of Supervisors November 13, 2007 Page 2

on behalf of the Consolidated Fire Protection District, the County Public Library, and the District, must also adopt the attached Joint Resolution. The Joint Resolution will transfer a portion of the annual property tax increment attributable to the proposed annexation area from the County and other taxing entities to the District. Each of the affected agencies' share of the annual property tax increment will be adjusted accordingly.

Implementation of Strategic Plan Goals

The Countywide Strategic Plan directs that we provide Organizational Effectiveness (Goal 3), Fiscal Responsibility (Goal 4), and Community Services (Goal 6) by collecting the applicable tax revenue to provide effective and efficient delivery of water to future customers within the annexed area.

FISCAL IMPACT/FINANCING

The property owners requesting the proposed annexation will pay all required fees associated with this action.

The Joint Resolution will transfer to the District a portion of the annual property tax increment from each of the affected County taxing entities, which include County General Fund, the Consolidated Fire Protection District, and the County Public Library together with the Antelope Valley Mosquito & Vector Control District, the Antelope Valley Resource Conservation District, the City of Palmdale, and the Antelope Valley-East Kern Water Agency. The property tax transfers will become effective Fiscal Year 2008-09.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Section 99 of the Revenue and Taxation Code requires that prior to the effective date of any jurisdictional change, the governing bodies of all agencies whose service area or service responsibilities will be altered by such change must negotiate a reallocation of property tax revenue between the affected agencies and approve and accept such reallocation by resolution.

The Board of Trustees of the Antelope Valley Mosquito & Vector Control District, the Board of Directors of the Antelope Valley Resource Conservation District, the City Council of the City of Palmdale, and the Board of Directors of the Antelope Valley-East Kern Water Agency have adopted the Joint Resolution approving and accepting the negotiated exchange of property tax revenue resulting from the proposed annexation.

The Honorable Board of Supervisors November 13, 2007 Page 3

Adoption of the Joint Resolution by your Board will allow LAFCO to schedule the required public hearing to consider testimony on the proposed annexation. LAFCO will subsequently take action to approve, approve with changes, or disapprove the proposal. The Joint Resolution has also been approved as to form by County Counsel.

ENVIRONMENTAL DOCUMENTATION

This action and proposed Joint Resolution is to fund operation and maintenance expenses and capital projects within the existing service area of the District and are, therefore, exempt from the California Environmental Quality Act pursuant to Section 21080(b)(8) of the Public Resources Code and Section 15273(a) of the California Environmental Quality Act Guidelines.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

This action will allow the District to provide water service to the annexed areas and will not have any negative impact on existing services or planned projects.

CONCLUSION

Please return one adopted copy of this letter and one signed original of the Joint Resolution to LAFCO; one adopted copy of this letter and one copy of the Joint Resolution to the Department of Public Works, Waterworks Division; and one adopted copy of this letter and one signed original of the Joint Resolution to the County Assessor.

Respectfully submitted,

WILLIAM T FUJIOKA Chief Executive Officer

WTF:DLW AA:aq

Attachment

c: Assessor County Counsel

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

- 1. The Los Angeles County Waterworks District No. 40, Antelope Valley; County of Los Angeles Library; County of Los Angeles Road District No. 5; County of Los Angeles Consolidated Fire Protection District; Antelope Valley Mosquito & Vector Control District; County Sanitation District No. 14 of Los Angeles County; Antelope Valley Resource Conservation District; the City of Palmdale; and Antelope Valley-East Kern Water Agency have determined that the amount of property tax revenue to be exchanged between their respective agencies as a result of the annexation proposal identified as Annexation 40-86 (34-37) is approved and accepted.
- 2. For fiscal years commencing on or after July 1, 2008, or the July 1 after the effective date of this jurisdictional change, whichever is later, the property tax revenue increment generated from the area within Annexation 40-86 (34-37) shall be allocated to the affected agencies as indicated in the enclosed worksheets (Exhibits A, B, C, D, E, F, G, and H).
- 3. No transfer of property tax revenues other than those specified in Paragraph 2 shall be made as a result of Annexation 40-86 (34-37).
- 4. If at any time after the effective date of this Joint Resolution the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect, thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated, the corrected transfer shall be implemented for the next fiscal year, and any amounts of property tax received in excess of that which is proper shall be refunded to the appropriate agency.

The foregoing Resolution was adopted on the 13th day of November, 2007, by the Board of Supervisors of the County of Los Angeles acting as the governing body of the Los Angeles County Waterworks District No. 40, Antelope Valley.



SACHI A. HAMAI Executive Officer of the Board of Supervisors of the County of Los Angeles

APPROVED AS TO FORM:

RAYMOND G. FORTNER, JR.

County Counsel

Deputy

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PASSED, the following	APPROVED, AND ADOPTED this_ng vote:	17	_ day of <u>_(</u>	October,	2006, by
AYES:	4				
NOES:	8				
ABSENT:	1				
ABSTAIN:	A		_		

Chairperson, Board of Trustees Antelope Valley Mosquito & Vector Control

ATTEST:

Page 3 of 3

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

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PASSED, APPROVED, AND ADOPTED this 27th day of September, the following vote:	2006, by
AYES: Jim Dodson, Kathleen Burr, Steve Rodrigues, and Ann Gregg	
NOES:	
ABSENT:	
ABSTAIN: Chairperson, Board of Directors Antelope Valley Resource Conservation District	

ATTEST:

Secretary Debora L. Phillips

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

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PASSED, APPROVED, AND ADOPTED this 18th day of October , 2006, by the following vote:

AYES: Mayor ProTem Dispenza, and Councilmembers Lackey, Knight, and

Hofbauer

NOES: None

ABSENT: Mayor Ledford

ABSTAIN: None

James C. Ledford, Mayor City of Ralmgale

ATTEST:

Secretary ACC

WHEREAS, pursuant to Section 99.01 of the Revenue and Taxation Code, in the case of any jurisdictional change that will result in a special district providing one or more services to an area where those services have not previously been provided by any local agency, the special district and each local agency that receives an apportionment of property tax revenue from the area may negotiate an exchange of property tax revenue generated in the area subject to the jurisdictional change and attributable to those local agencies; and

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PASSED, APF the following v	PROVED, AND ADOPTED thote:	nislo	day of	∂ √ , 2006, by
AYES:	6			
NOES:	0			
ABSENT:	ł			
ABSTAIN:	Ø			
		Chairp Antelope Va	rson, Boalley-East I	ard of Directors Kern Water Agency
ATTEST:				

Annexation To: Account No. TRA: Effective Date: Annexation Number:	Waterworks District # 40 ANTELOPE VALLEY 047.04 9587 July 1, 2008 40-86(34-37)	ict # 40 ANTEI	OPE VALLEY			
Waterworks District # 40, Antelope Valley Based on their 2006-07 Tax Sharing Ratios	0.006252077					
Accnt No. Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL 1.20 LA COUNTY ACCUM CAP OUTLAY	0.263176853	26.3177%	0.006252077	0.001645402	-0.001684073	0.261492780
3.01 L A COUNTY LIBRARY	0.030050175	3.0050%		0.000187876	-0.000187876	0.029862299
	0.007730966	0.7731%	0.006252077	0.000048335	-0.000048335	0.007682631
	0.185810671	18.5811%	0.006252077	0.001161703	-0.001161703	0.184648968
7.31 LACFIRE-FFW 68 OF ANTELODE VY DESCUIDCE CONSED DIST	0.006045089	0.6045%	0.006252077	0.000037794	0.000000000	0.006045089
	0.023552257	2.3552%	0.006252077	0.00000/263	-0.000007263	0.001154481
	0.046236137	4.6236%	0.006252077	0.000289072	Exempt	0.046236137
	0.128424483	12.8424%		0.000802920	Exempt	0.128424483
	0.001738749	0.1739%		0.000010871	Exempt	0.001738749
	0.003450682	0.3451%	0.006252077	0.000021574	Exempt	0.003450682
689.05 CO SCH SERVED - WESTERICE	0.078698485	7.8698%	0.006252077	0.000492029	Exempt	0.078698485
	0.001058194	0.1058%	0.006252077	0.000006616	Exempt	0.010166841
	0.120003620	12.0004%	0.006252077	0.000750272	Exempt	0.120003620
	0.000440914	0.0441%		0.000002757	Exempt	0.000440914
	0.058792158		0.006252077	0.000367573	Exempt	0.058792158
792.04 ANTELOPE VY.JT. COMMUNITY COLL.	0.033321773	3.3322%	0.006252077	0.000208330	Exempt	0.033321773
047.04 Waterworks Dist # 40 ANTELOPE VALLEY	0.000000000	0.0000%	0.006252077	0.0000% 0.006252077 0.000000000	0.0000000000	0.003236500
Total	1.000000000	100.0000%		0.006252077	0.006252077 -0.003236500	1.0000000000

Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.00000000.
 Must total 100%.
 Weighted average waterworks district share as verified by Auditor.
 Must total share reflected in Column (3).
 Reflects exemption for school entities and County general fund obligation for debt service and FFW.
 Final share distributions to be reflected in tax transfer resolution.

Annexation To: Account No. TRA: Effective Date: Annexation Number:	Waterworks District # 40 - ACO FUND 51.75 9587 July 1, 2008 40-86(34-37)	ict # 40 - ACO	FUND			
Waterworks District # 40, ACO FUND Based on their 2006-07 Tax Sharing Ratios	0.006186312					
Accnt No. Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(6) = (1) + (5) New Net Share
LOS ANGE	0.261492780	26.1493%	0.006186312	•	-0.001655940	0.259836840
3.01 L A COUNTY LIBRARY	0.000140209	0.0140%	0.006186312	0.0000000867	0.0000000000	0.000140209
	0.007682631	0.7683%	0.006186312	0.000047527	-0.000047527	0.007635104
	0.184648968	18.4649%	0.006186312	0.001142296	-0.001142296	0.183506672
7.31 L A C FIRE-FFW		0.6045%	0.006186312		0.000000000	0.006045089
47.04 WATERWORKS DIST#40 - ANTELOPE VALLET 68.05 ANTELOPE VY RESOURCE CONSER DIST	0.003236500	0.3236%	0.006186312	0.000020022	-0.000020022	0.003216478
ANTELOPE	0.023405006	2.3405%	0.006186312		-0.000144791	0.023260216
	0.046236137	4.6236%	0.006186312	0.000286031	Exempt	0.046236137
	0.128424483	12.8424%	0.006186312	0.000794474	Exempt	0.128424483
400.15 COUNTY SCHOOL SERVICES	0.001738749	0.1739%	0.006186312	0.000010756	Exempt	0.001738749
	0.003450682	0.3451% 7.8698%	0.006186312	0.000021347	Exempt	0.003450682
	0.010166841	1.0167%	0.006186312	0.000062895	Exempt	0.010166841
	0.001058194	0.1058%	0.006186312	0.000006546	Exempt	0.001058194
ANTELOPE	0.120003620	12.0004%	0.006186312	0.000742380	Exempt	0.120003620
	0.000440914	0.0441%	0.006186312	0.000002728	Exempt	0.000440914
717.07 ANTELOPE VY.UN.HIELEM SCH FD. 792.04 ANTELOPE VY.IT COMMUNITY COLL	0.058792158	5.8792%	0.006186312	0.000363707	Exempt	0.058792158
			710000000	60,00000	Lyclifor	U.05552173
051.75 Waterworks Dist # 40 ACO FUND	0.000000000	0.0000%	0.0000% 0.006186312	0.000000000	0.000000000	0.003202455
Total	1.000000000	100.000%		0.006186312	-0.003202455	1.000000000

Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.00000000.
 Must total 100%.
 Weighted average waterworks district share as verified by Auditor.
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1.05 LOS ANGELES COUNTY GENERAL 1.20 L.A. COUNTY ACCUM CAP OUTLAY	0.219801150	21.9801%	0.006252077	0.001374214	-0.001416637	0.218384513
-	0.183000000	18.3000%	0.006252077	0.001144130	-0.001144130	0.181855870
7.31 LACFIRE-FFW 64.05 ANTELOPE VIX MOSO & VECTOR CONTR	0.006635843	0.6636%	0.006252077	0.000041488	0.000000000	0.006635843
	0.001235880	0.1236%	0.006252077	0.000007727	-0.000007727	0.001228153
	0.066294048	6.6294%	0.006252077	0.000414475	-0.000414475	0.065879573
300.10 ANTELOPE VYEAST KERN WATER AGY	0.024985240	2.4985%	0.006252077	0.000156210	-0.000156210	0.024829030
400.00 EDUCATIONAL REV AUGMENTATION FU 400.01 EDUCATIONAL ALIG FO IMPOLIND	0.05/620814	5./621% 12 8757%	0.006252077	0.000360250	Exempt	0.057620814
COUNTY	0.001842012	0.1842%	0.006252077	0.000011516	Exempt	0.001842012
CHILDRE	0.003660409		0.006252077	0.000022885	Exempt	0.003660409
	0.065588224	6.5588%	0.006252077	0.000410063	Exempt	0.065588224
593.07 DEV CTR HDCPD MINOR PALMDALE	0.001102058	1.1642%	0.006252077	0.000072790	Exempt	0.011642461
	0.127303499		0.006252077	0.000795911	Exempt	0.127303499
	0.000464439	0.0464%	0.006252077	0.0000002904	Exempt	0.000464439
	0.062250561		0.006252077	0.000389195	Exempt	0.062250561
792.04 ANTELOPE VY.JT. COMMUNITY COLL.	0.035344590	3.5345%	0.006252077	0.000220977	Exempt	0.035344590
047.04 Waterworks Dist # 40 ANTELOPE VALLEY	0.000000000	0.0000%	0.006252077	0.0000% 0.006252077 0.000000000	0.000000000	0.003153696
Total	1.0000000000	100.0000%		0.006252077	0.006252077 -0.003153696	1.000000000

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Waterworks District # 40, ACO FUND Based on their 2006-07 Tax Sharing Ratios	0.006186312 (1) (3 Current	(2) = (1) / Total	(3) Proposed	(4) = (2) * (3) Alfoc of	(5) Allocation	(6) = (1) + (5) New
				בומוני	chinemina	Mar Silaic
1.05 LOS ANGELES COUNTY GENERAL	0.218384513	21.8385%	0.006186312	0.001350995	-0.001392971	0.216991542
	0.000149565	0.0150%	0.006186312	0.0000000925	0.000000000	0.000149565
	0.181855870	18.1856%	0.006186312	0.001125017	-0.001125017	0.180730853
	0.006635843	0.6636%	0.006186312	0.000041051	0.000000000	0.006635843
WATERWO	0.003153696	0.3154%	0.006186312	0.000019510	-0.000019510	0.003134186
	0.002307473	0.2307%	0.006186312	0.000014275	-0.000014275	0.002293198
	0.001228153	0.1228%	0.006186312	0.000007598	-0.000007598	0.001220555
	0.065879573	6.5880%	0.006186312	0.000407552	-0.000407552	0.065472021
	0.024829030	2.4829%	0.006186312	0.000153600	-0.000153600	0.024675430
	0.057620814	5.7621%	0.006186312	0.000356460	Exempt	0.057620814
	0.128757217	12.8757%	0.006186312	0.000796532	Exempt	0.128757217
COUNTYS	0.001842012	0.1842%	0.006186312	0.000011395	Exempt	0.001842012
CHILDREN	0.003660409	0.3660%	0.006186312	0.000022644	Exempt	0.003660409
	0.065588224	6.5588%	0.006186312	0.000405749	Exempt	0.065588224
	0.011642461	1.1642%	0.006186312	0.000072024	Exempt	0.011642461
	0.001102058	0.1102%	0.006186312	0.000006818	Exempt	0.001102058
	0.127303499		0.006186312	0.000787539	Exempt	0.127303499
	0.000464439	0.0464%	0.006186312	0.000002873	Exempt	0.000464439
ANTELOPE	0.062250561		0.006186312	0.000385101	Exempt	0.062250561
792.04 ANTELOPE VY.JT. COMMUNITY COLL.	0.035344590	3.5345%	0.006186312	0.000218653	Exempt	0.035344590
051.75 Waterworks Dist # 40 ACO FUND	0.000000000	0.0000%	0.006186312	0.0000% 0.006186312 0.000000000	0.0000000000	0.003120522
Total	1.000000000	100.0000%		0.006186312	-0.003120522	1.0000000000

Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.
 Must total 100%.
 Weighted average waterworks district share as verified by Auditor.
 Must total share reflected in Column (3).
 Reflects exemption for school entities and County general fund obligation for debt service and FFW.
 Final share distributions to be reflected in tax transfer resolution.

Annexation To: Account No. TRA: Effective Date: Annexation Number:	Waterworks District # 40 ANTELOPE VALLEY 047.04 11750 July 1, 2008 40-86(34-37)	rict # 40 ANTEL	OPE VALLE)			
Waterworks District # 40, Antelope Valley Based on their 2006-07 Tax Sharing Ratios	0.006252077					
Accnt No. Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL 1.20 L.A. COUNTY ACCUM CAP OUTLAY	0.231833939	23.1834%	0.006252077	0.001449444	-0.001488115	0.230345824
	0.185810671	18.5811%	0.006252077	0.001161703	-0.001161703	0.184648968
7.31 LA C FIRE-FFW 61.05 ANTELOPE VLY MOSO & VECTOR CONTR	0.006045089	0.6045%	0.006252077	0.000037794	0.0000000000	0.006045089
	0.001161744	0.1162%	0.006252077	0.000007263	-0.000007263	0.001154481
	0.066294048	6.6294%	0.006252077	0.000414475	-0.000414475	0.065879573
300.10 ANTELOPE VYEAST KERN WATER AGY	0.023552257	2.3552%	0.006252077	0.000147251	-0.000147251	0.023405006
	0.130313593	13.0314%	0.006252077	0.000814731	Exempt	0.130313593
_	0.001738749	0.1739%	0.006252077	0.000010871	Exempt	0.001738749
	0.003450682	0.3451%	0.006252077	0.000021574	Exempt	0.003450682
689.01 WESTSIDE UNION SCHOOL DISTRICT	0.078698485	7.8698%	0.006252077	0.000492029	Exempt	0.078698485
	0.001058194	0,1058%	0.006252077	0.000006616	Exempt	0.001058194
-	0.120003620	12.0004%	0.006252077	0.000750272	Exempt	0.120003620
	0.000440914	0.0441%	0.006252077	0.0000002757	Exempt	0.000440914
717.07 ANTELOPE VY.UN.HIELEM SCH FD.	0.058792158	5.8792%	0.006252077	0.000367573	Exempt	0.058792158
	0.0000011		0.006292077	0.000200330	Cxellp	0.05552173
047.04 Waterworks Dist # 40 ANTELOPE VALLEY	0.000000000	0.0000%	0.006252077	0.0000% 0.006252077 0.000000000	0.000000000	0.003218806
Total	1.000000000	100.0000%		0.006252077	0.006252077 -0.003218806	1.000000000

Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.00000000.
 Must total 100%.
 Weighted average waterworks district share as verified by Auditor.
 Weighted average in Column (3).
 Reflects exemption for school entities and County general fund obligation for debt service and FFW.
 Final share distributions to be reflected in tax transfer resolution.

Annexation To: Account No. TRA: Effective Date: Annexation Number:	Waterworks District # 40 - ACO FUND 51.75 11750 July 1, 2008 40-86(34-37)	1 # 40 - ACO	FUND			
Waterworks District # 40, ACO FUND Based on their 2006-07 Tax Sharing Ratios		(2) = (1) / Total	(£)	(4) = (2) * (3)	(5)	(6) = (1) + (5)
Accnt No. Taxing Agency	Current Tax Share	Percent	Proposed Dist Share	Alloc of Dist Share	Allocation Adjustments	New Net Share
1.05 LOS ANGELES COUNTY GENERAL	0.230345824	23.0346%	0.006186312	0.001424991	-0.001463255	0.228882569
L.A. COUN	0.000140209	0.0140%	0.006186312	0.000000867	0.000000000	0.000140209
7.30 CONSOL: PIKE PROLUIST.OF L.A.CO.	0.006045089	0.6045%	0.006186312	0.000037397	0.000000000	0.006045089
_		0.3219%	0.006186312	0.000019913	-0.000019913	0.003198894
	0.000000000	0.0000%	0.006186312	0.000000000	0.00000000.0	0.000000000
	0.001154481	0.1154%	0.006186312	0.000007142	-0.000007142	0.001147339
	0.065879573	6.5880%	0.006186312	0.000407552	-0.000407552	0.065472021
300.10 ANTELOPE VYEAST KERN WATER AGY	0.023405006	2.3405%	0.006186312	0.000144791	-0.000144791 Exempt	0.023260216
400.00 EDUCATIONAL REV ADGIMENTATION FO 400.01 EDUCATIONAL AUG FD IMPOUND	0.130313593	13.0314%	0.006186312	0.000806160	Exempt	0.130313593
COUNTYS	0.001738749	0.1739%	0.006186312	0.000010756	Exempt	0.001738749
-	0.003450682	0.3451%	0.006186312	0.000021347	Exempt	0.003450682
-	0.078698485	7.8698%	0.006186312	0.000486853	Exempt	0.078698485
-	0.010166841		0.006186312	0.000062895	Exempt	0.010166841
589.07 DEV CIR HDCPD MINOR WESTSIDE UN	0.001058194	0.1058%	0.006186312	0.0000006546	Exempt	0.001058194
717.02 ANTECOPE VALLET UNION NIGHTSON.	0.120003620	0.044	0.006186312	0.0000742360	Exempt	0.000440914
	0.058792158		0.006186312	0,000363707	Exempt	0.058792158
	0.033321773		0.006186312	0.000206139	Exempt	0.033321773
051.75 Waterworks Dist # 40 ACO FUND	0.000000000	0.0000%	0.0000% 0.006186312	0.000000000	0.000000000	0.003184948
Total	1.000000000	100.000%		0.006186312	-0.003184948	1.0000000000

Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.00000000.
 Must total 100%.
 Weighted average waterworks district share as verified by Auditor.
 World total share reflected in Column (3).
 Reflects exemption for school entities and County general fund obligation for debt service and FFW.
 Final share distributions to be reflected in tax transfer resolution.

Annexation To: Account No. TRA: Effective Date: Annexation Number:	Waterworks District # 40 ANTELOPE VALLEY 047.04 11751 July 1, 2008 40-86(34-37)	ict # 40 ANTEL	OPE VALLE)			
Waterworks District # 40, Antelope Valley Based on their 2006-07 Tax Sharing Ratios	0.006252077					
Accnt No. Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL 1.20 LA. COUNTY ACCUM CAP OUTLAY	0.231809456	23.1809%	0.006252077	0.001449290	-0.001487956	0.230321500
CONSOL	0.185810671	18.5811%	0.006252077	0.001161703	-0.001161703	0.184648968
7.31 LACFIRE-FFW 61.05 ANTELOPE VLY MOSQ & VECTOR CONTR	0.006044422	0.6044%	0.006252077	0.000037790	0.000000000	0.006044422
	0.001163066	0.1163%	0.006252077	0.000007272	-0.000007272	0.001155794
	0.066294048	6.6294%	0.006252077	0.000414475	-0.000414475	0.065879573
400.00 EDUCATIONAL REV AUGMENTATION FD	0.047177034	4.7177%	0.006252077	0.000294954	-0.000147272 Exempt	0.023408408
	0.130313593	13.0314%	0.006252077	0.000814731	Exempt	0.130313593
	0.001737420	0.1737%	0.006252077	0.000010862	Exempt	0.001737420
400.21 CHILDREN'S INSTIL TUITION FUND	0.003449712	0.3450%	0.006252077	0.000021568	Exempt	0.003449712
	0.010166060	1.0166%	0.006252077	0.000063559	Exempt	0.078704402
	0.001058965	0.1059%	0.006252077	0.0000006621	Exempt	0.001058965
	0.120014790	12.0015%	0.006252077	0.000750342	Exempt	0.120014790
	0.000441534		0.006252077	0.000002761	Exempt	0.000441534
717.0/ AN IELOPE VY.ON.HIELEM SCH FD. 792.04 ANTELOPE VY.JT. COMMUNITY COLL.	0.033323280	5.8796% 3.3323%	0.006252077	0.000367596	Exempt Exempt	0.058795868 0.033323280
					-	
047.04 Waterworks Dist # 40 ANTELOPE VALLEY	0.000000000	0.0000%	0.006252077	0.0000% 0.006252077 0.000000000	0.0000000000	0.003218677
Total	1.000000000	100.000%		0.006252077	0.006252077 -0.003218677	1.0000000000

Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.
 Must total 100%.
 Weighted average waterworks district share as verified by Auditor.
 Must total share reflected in Column (3).
 Reflects exemption for school entities and County general fund obligation for debt service and FFW.
 Final share distributions to be reflected in tax transfer resolution.

Annexation To: Account No. TRA: Effective Date: Annexation Number:	Waterworks District # 40 - ACO FUND 51.75 11751 July 1, 2008 40-86(34-37)	ict # 40 - ACO	FUND			
Waterworks District # 40, ACO FUND Based on their 2006-07 Tax Sharing Ratios	0.006186312					
Accnt No. Taxing Agency	(1) Current Tax Share	(2) = (1) / Total Percent	(3) Proposed Dist Share	(4) = (2) * (3) Alloc of Dist Share	(5) Allocation Adjustments	(6) = (1) + (5) New Net Share
1.05 LOS ANGELES COUNTY GENERAL	0.230321500	23.0322%	0.006186312	0.001424841	-0.001463099	0.228858401
L.A. COUN	0.000139999	0.0140%	0.006186312		0.000000000	0.000139999
7.30 CONSOL. FIRE PRODISTIOF LA.CO. 7.31 I A C FIRE-FFW	0.184648968	18.4649%	0.006186312	0.001142296	0.001142296	0.183506672
		0.3219%	0.006186312	0.000019912	-0.000019912	0.003198766
		0.0000%	0.006186312	0.000000000	0.000000000	0.000000000
ANTELOPE	0.001155794	0.1156%	0.006186312	0.000007150	-0.000007150	0.001148644
	0.065879573	6.5880%	0.006186312	0.000407552	-0.000407552	0.065472021
•	0.023408408	2.3408%	0.006186312	0.000144812	-0.000144812	0.023263596
400.00 EDUCATIONAL REV AUGMENTATION FD	0.047177034	4.7177%	0.006186312	0.000291852	Exempt	0.047177034
_	0.001737420	0.1737%	0.006186312	0.000010748	Exempt	0.001737420
_	0.003449712	0.3450%	0.006186312	0.000021341	Exempt	0.003449712
-	0.078704402	7.8704%	0.006186312	0.000486890	Exempt	0.078704402
	0.010166060	1.0166%	0.006186312	0.000062890	Exempt	0.010166060
	0.001058965	0.1059%	0.006186312	0.0000006551	Exempt	0.001058965
-	0.120014790	12.0015%	0.006186312	0.000742449	Exempt	0.120014790
717.06 CO.SCH.SERV.FU ANIELOPE VALLEY	0.000441534	0.0442%	0.006186312		Exempt	0.000441534
792.04 ANTELOPE VY. JT. COMMUNITY COLL.	0.033323280	3.3323%	0.006186312	0.000206148	Exempt	0.033323280
051.75 Waterworks Dist # 40 ACO FUND	0.000000000	0.0000%	0.006186312	0.0000% 0.006186312 0.000000000	0.0000000000	0.003184820
Total	1.000000000	100.000%		0.006186312	-0.003184820	1.000000000

Current share as reflected in the Auditor's ATI distribution in AF 49. Must total 1.000000000.
 Must total 100%.
 Weighted average waterworks district share as verified by Auditor.
 Weighted average in Column (3).
 Reflects exemption for school entities and County general fund obligation for debt service and FFW.
 Final share distributions to be reflected in tax transfer resolution.





